

Managed Risk Medical Insurance Board
Perinatal Insurance Fund
Consolidated Statement of Revenues, Sources, Expenditures and Changes in Fund Balance
Ending December 31, 2007

		<u>Percent of Gross Revenue</u>
Beginning Fund Balance: July 1, 2007	\$ 391,932	
REVENUES & SOURCES		
Tobacco tax	52,616,000	87.33%
Revenue	<u>7,637,000</u>	<u>12.67%</u>
Total revenue	<u><u>\$ 60,253,000</u></u>	<u><u>100.00%</u></u>
EXPENDITURES		
Payments to plans	28,020,267	99.49%
State salaries and benefits	100,740	0.36%
State operations	<u>42,500</u>	<u>0.15%</u>
Total expenditures	<u><u>\$ 28,163,507</u></u>	<u><u>100.00%</u></u>
Ending fund balance December 31, 2007	<u><u>\$ 32,481,425</u></u>	
Expenditure Accruals through June 30, 2008	<u>28,163,507</u>	
Estimated Fund Balance as of June 30, 2008	<u><u>\$ 4,317,918</u></u>	

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UNAUDITED